CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate	2. Office Sought (Include title of office as	OFFICE USE ONLY	
 RICKEY NOWLIN	well	Report Number: 32847	
1005 Williams Ave	Parish President Natchitoches	Date Filed: 10/29/2012	
Natchitoches, LA 71457-5235	Transmoones	Sate Finds.	
		Report Includes Schedules: Schedule A-1	
		Schedule A-2	
		Schedule B Schedule E-1	
3. Date of Primary <u>11/6/2012</u>		Schedule E-2	
This report covers from 9/28/2012	through <u>10/17/2012</u>		
4. Type of Report:			
——— 180th day prior to primary	40th day after general		
——— 90th day prior to primary	Annual (future election)		
——— 30th day prior to primary	Supplemental (past election)		
X 10th day prior to primary			
10th day prior to general	Amendment to prior report		
5. FINAL REPORT if:			
——— Withdrawn ——— Filed aft	ter the election AND all loans and debts paid		
——— Unopposed			
6. Name and Address of Financial Institution	7. Full Name and Address of Treasurer		
(You are required by law to use one or more banks, savings and loan associations, or money	MICHAEL RUSH 1001 Williams Ave		
market mutual fund as the depository of all	Natchitoches, LA 71457-5235		
CITY BANK & TRUST CO.			
146 St. Denis Street			
Natchitoches, LA 71457			
Name of Person Preparing Report		-	
Daytime Telephone			
10. WE HEREBY CERTIFY that the information contain	ned in this report and the attached	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	
schedules is true and correct to the best of our knowled	_	a. Name and address of principal campaign committee,	
expenditures have been made nor contributions receive and that no information required to be reported by the L		committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
		On attached sheet	
This 29th day of October	,2012		
Rick Nowlin	<u>318 357 1183</u>		
Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by	Daytime Telephone		
principal campaign committee)			
Mishael Dueb	(240) 250 0252		
Michael Rush Signature of Treasurer	(318) 352-0353 Daytime Telephone		

Signature of Treasurer Form 102. Rev. 1/98. Page Rev. 3/00

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

RICK NOWLIN FOR PARISH PRESIDENT 740 Front Street Natchitoches, LA 71457

Name and Address of Committee's Chairman

RICK NOWLIN 1005 Williams Ave Natchitoches, LA 71457

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 9,825.00
2. In-kind Contributions (Schedule A-2)	\$ 100.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 9,925.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 9,925.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 5,810.00
10. Other Disbursements (Schedule E-2)	\$ 10.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 5,820.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 1,371.79
15. Plus total receipts this period (Line 8 above)	\$ 9,925.00
16. Less total disbursements this period (Line 13 above)	\$ 5,820.00
17. Less in-kind contributions (Line 2 above)	\$ 100.00
18. Funds on hand at close of reporting period	\$ 5,376.79

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Repor	3. Total this Election	
	a. Date(s)	b. Amount(s)	
ACME POSTER ADVERTISING LLC P.O. Box 488 Natchitoches, LA 71458	09/28/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHIEF SOLUTIONS INC. 1535 N. Post Oak Road Houston, TX 77055	10/16/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CYPRESS BASIN LAND COMPANY LLC 601 Marion Street Natchitoches, LA 71457	10/05/2012	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LEE POSEY CAMPAIGN FUND 504 Marion Street Natchitoches, LA 71457	10/05/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NATCHITOCHES RECYCLING LLC 112 Mill Street Natchitoches, LA 71457	09/28/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PEOPLES FOOD WAREHOUSE INC. 840 Third Street Natchitoches, LA 71457	10/12/2012	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

A No. 14 11 16 17 17 17 17 17 17 17 17 17 17 17 17 17	• •		3. Total this Election	
Name and Address of Contributor		2. Contributions this Reporting Period a. Date(s) b. Amount(s)		
	a. Date(s)	b. Amount(s)		
SFC CONTRACT SERVICES INC. 2299 Hwy 485 Robeline, LA 71469	10/05/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
UTOPIA YARDS LLC 134 Riverview Drive Natchez, LA 71456	10/05/2012	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ROBERT A ALOST 2987 Posey Rd Natchitoches, LA 71457-6843	10/05/2012	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MARION WATSON BIENVENU 907 Harling Ln Natchitoches, LA 71457-5219	10/16/2012	\$200.00	\$200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOHNNY WAYNE COX, JR 143 Fox Run Dr Natchitoches, LA 71457-7881	10/05/2012	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DAVID CALVIN CUPP 112 Daniel Cir Natchitoches, LA 71457-6129	10/05/2012	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$1,500.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)		

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor		3. Total this Election	
Name and Address of Contributor		2. Contributions this Reporting Period a. Date(s) b. Amount(s)	
	u. Butc(o)	b. / inodit(o)	
BILLY G FAIR 1429 Johnson Chute Rd Natchitoches, LA 71457-6766	10/05/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN ROBERT FOSTER 162 Ridge Dr W Natchitoches, LA 71457-6454	10/05/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT EDWIN GILLAN 443 Monroe Dr Natchitoches, LA 71457-2607	10/05/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KENNETH PAUL GUIDRY 1574 Hwy 504 Natchitoches, LA 71457-7800	10/05/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARIAN HOLLINGSWORTH KEATOR 416 Williams Ave Natchitoches, LA 71457-5155	10/17/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RANDALL DENISON KEATOR, II 416 Williams Ave Natchitoches, LA 71457-5155	10/17/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,025.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page

Name and Address of Contributor		3. Total this Election	
1. Name and Address of Contributor		2. Contributions this Reporting Period a. Date(s) b. Amount(s)	
	a. Bate(6)	b. 7 inodit(0)	
MELANIE GIMBERT MCCAIN	10/05/2012	\$200.00	\$200.00
317 Gene Ln			
Natchitoches, LA 71457-5505			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SAM ANTHONY MISURACA	10/05/2012	\$50.00	\$50.00
7038 Hwy 84			
Natchitoches, LA 71457-7346			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARILYN FRAZIER MULLIKIN	10/12/2012	\$50.00	\$50.00
279 Kayla Dr			
Natchitoches, LA 71457-6447			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSEPH HUNTER PIERSON, JR	10/12/2012	\$100.00	\$100.00
1912 Nolley St			
Natchitoches, LA 71457-2620			
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
JAMES SIMON SHEFFIELD	10/12/2012	\$100.00	\$100.00
230 Celina Dr	1071272012	ψ100.00	ψ100.00
Natchitoches, LA 71457-2857			
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
IAMES DOLAND TALMADOE	10/05/2012	\$250.00	\$250.00
JAMES ROLAND TALMADGE 228 Shoreline Dr	10/05/2012	\$250.00	φ250.00
Natchitoches, LA 71457-5022			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	1	\$750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Repor	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
JOHN D THORNTON 610 David Cir Natchitoches, LA 71457-6120 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/05/2012	\$2,500.00	\$2,500.00
BILL RAY VANCE 213 Renee St Natchitoches, LA 71457-6225 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/05/2012	\$1,000.00	\$1,000.00
BURTON DEWEY WEAVER, JR 3093 Hwy 478 Robeline, LA 71469	10/05/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
R.F. FERRER WESTROP 4330 Fulton Street Houston, TX 77009	10/05/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$5,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 9,825.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.0	TOTAL (complete only o	n last page of this schedule)	\$ 0.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Conf	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
WILEY GAHAGAN LEE, SR 1809 Robert Coffey Rd Ashland, LA 71002-2606 POLITICAL COMMITTEE? PARTY COMMITTEE?	Rental of Ashland Community Hall - Meet and Greet	10/10/2012	\$100.00	\$100.00
4. SUBTOTAL (this page)		•	\$100.00	N/A
5. TOTAL (complete only on last page of this schedule) \$100.00				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.0	0 TOTAL (co	mplete only on last	page of this schedule)	<u>\$ 0.00</u>

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 8/14/2012 b. Interest rate 1. Name and address of lender a. Date* 3.00 %(a.p.r.) N & A INC (OWNER: RICK NOWLIN) c. Amount borrowed* \$ 1.000.00 740 Front Street Natchitoches, LA 71457 1.000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender a. Date* ___ <u>9/11/2012</u> b. Interest rate 3.00 %(a.p.r.) N & A INC (OWNER: RICK NOWLIN) c. Amount borrowed* \$ 5.000.00 740 Front Street 5.000.00 Natchitoches, LA 71457 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$

4. Repayments this period Date

not known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are

Interest

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

SCHEDULE B: LOANS RECEIVED

Report Number: 32847 Page 11 of 14 RICKEY NOWLIN

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient		2. Expenditures this Reporting Period a. Date(s)		
LESTER HAMILTON 210 Sewanne Street Natchitoches, LA 71457	10/02/2012	Campaign Sign Installation	\$ 120.00	
LESTER HAMILTON 210 Sewanne Street Natchitoches, LA 71457	10/03/2012	Campaign Sign Installation	\$ 60.00	
LESTER HAMILTON 210 Sewanne Street Natchitoches, LA 71457	10/05/2012	Campaign Sign Installation	\$ 100.00	
LESTER HAMILTON 210 Sewanne Street Natchitoches, LA 71457	10/10/2012	Campaign Sign Installation	\$ 100.00	
LESTER HAMILTON 210 Sewanne Street Natchitoches, LA 71457	10/12/2012	Campaign Sign Installation	\$ 60.00	
LESTER HAMILTON 210 Sewanne Street Natchitoches, LA 71457	10/16/2012	Campaign Sign Installation	\$ 40.00	
LESTER HAMILTON 210 Sewanne Street Natchitoches, LA 71457	10/17/2012	Campaign Sign Installation	\$ 80.00	
ANTHONY MOORE 940 Anita Street Natchitoches, LA 71457	10/05/2012	Campaign Sign Installation	\$ 100.00	
3. SUBTOTAL (optional)			\$660.00	
4. TOTAL (optional - complete only on last page of this	schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ANTHONY MOORE 940 Anita Street Natchitoches, LA 71457	10/10/2012	Campaign Sign Installation	\$ 100.00
ANTHONY MOORE 940 Anita Street Natchitoches, LA 71457	10/12/2012	Campaign Sign Installation	\$ 60.00
ANTHONY MOORE 940 Anita Street Natchitoches, LA 71457	10/16/2012	Campaign Sign Installation	\$ 40.00
ANTHONY MOORE 940 Anita Street Natchitoches, LA 71457	10/17/2012	Campaign Sign Installation	\$ 80.00
CAMCO CONSULTING LLC 8211 Goodwood Blvd Suite F-2 Baton Rouge, LA 70806	10/12/2012	Campaign Signs & Stickers	\$ 2,560.00
THE NATCHITOCHES TIMES P.O. Box 448 Natchitoches, LA 71457	10/04/2012	Advertisement in Newspaper	\$ 760.00
THE REAL VIEWS LLC P.O. Box 921 Natchitoches, LA 71457	10/16/2012	Advertisment in Newspaper	\$ 500.00
TRAIL BLAZER CAMPAIGN SERVICES INC. 620 Mendelssohn Avenue N Suite 186 Minneapolis, MN 55427	10/10/2012	Campaign Database Software	\$ 1,050.00
3. SUBTOTAL (optional)			\$5,150.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 5,810.00

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
CITY BANK & TRUST CO. 146 St. Denis Street Natchitoches, LA 71457	10/12/2012	Bank Service Charge	\$ 10.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 10.00